

FINANCE

37.—Liabilities of Chartered Banks for the Calendar Years 1912-1915¹.

Schedule.	1912.	1913.	1914.	1915.
	\$	\$	\$	\$
Liabilities to shareholders— Capital paid up.	112,730,943	116,297,729	114,759,807	113,982,741
Rest or reserve fund.	102,090,476	109,129,393	113,130,626	113,020,310
Total.	214,821,419	225,427,122	227,890,433	227,003,051
Other liabilities—				
Balances due to agencies of Canadian banks, or to other banks or agencies in the United Kingdom.	6,295,434	12,030,969	14,117,852	8,651,977
Balances due to agencies of Canadian banks, or to other banks or agencies elsewhere than in Canada and the United Kingdom.	7,095,058	8,791,532	9,494,979	11,693,234
Balance due to Dominion Government after deduct- ing advances for credits, pay lists, etc.	9,584,667	7,873,277	11,158,018	14,022,387
Balance due to provincial governments.	27,050,346	28,056,612	28,977,012	24,297,582
Deposits by the public payable on demand in Canada.	359,431,895	367,214,143	346,069,908	358,444,252
Deposits by the public pay- able after notice or on a fixed day in Canada.	625,705,765	626,199,470	656,760,687	690,904,274
Deposits made by and bal- ances due to other banks in Canada.	7,860,776	6,478,200	7,726,783	10,434,999
Deposits elsewhere than in Canada.	81,137,710	97,528,021	101,244,738	110,671,820
Notes in circulation.	100,146,541	105,265,336	104,600,185	105,137,092
Liabilities not included un- der foregoing heads.	15,816,162	27,934,974	29,793,844	19,371,506
Total.	1,240,124,354	1,287,372,534	1,309,944,006	1,353,629,123
Total liabilities to sharehold- ers and other liabilities.	1,454,945,773	1,512,799,656	1,537,834,439	1,580,632,174
Excess of assets over all lia- bilities—undivided profits not included.	15,119,705	17,294,015	17,841,956	15,792,469

¹The statistics in this table are averages computed from monthly returns in each year.